

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Seton Health Plan / Ascension Health**
 State Fiscal Year: **2016** Program: All
 Submission Date: 12/30/2016 Service Area: All
 Submission Type: **Yr-End 90-Day** Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$135,463	\$138,228	\$133,124	\$155,517	\$138,848	\$125,909	\$132,660	\$126,378	\$135,215	\$128,454	\$148,149	\$167,251	\$1,665,198
2 Bonuses													0
3 Rent, Lease, or Mortgage Payment for Office Space	8,142	8,165	7,978	8,477	9,967	8,164	9,062	9,230	10,789	10,022	10,294	10,201	110,490
4 Utilities (if not incl. in rent), excl. Phone/Telecom	0	0	42	108	(0)	40	-	-	-	139	-	-	330
5 Phone / Telecom / Cell phones / T1 / Broadband	563	715	592	617	608	610	576	643	497	702	511	649	7,284
6 Equipment Lease or Rent, excl. Phone/Telecom	-	370	436	(0)	0	(0)	-	75	249	511	41	302	1,984
7 Computer hardware/Software purch., uncapitalized	986	-	-	99	-	-	-	1,070	-	4	0	-	2,159
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized													0
9 Maintenance, Repairs, Custodial, and Security	70	103	-	-	-	-	-	48	157	0	270	-	649
10 Supplies, Postage, Freight, Printing	593	873	879	305	427	88	40	468	(0)	0	566	1,507	5,747
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	29,331	31,962	45,295	76,803	66,981	139,653	29,124	25,970	55,699	32,999	36,787	21,293	591,897
12 Travel Expenses	1,358	1,530	2,286	2,243	1,698	922	982	712	1,078	976	1,182	998	15,966
13 Marketing, PR, and Outreach (excl. Salaries)													0
14 Taxes (excl. income taxes & premium taxes) & Licensing	300	516	12,697	10,992	1,507	309	296	2,914	510	285	285	276	30,887
15 Insurance	2,500	-	-	-	-	-	-	-	-	-	2	-	2,502
16 Depreciation & Amortization	4,413	4,426	4,325	4,407	4,416	4,425	4,613	4,676	4,745	4,694	4,633	4,649	54,421
17 Other Administrative Expenses	1,868	903	405	483	19,045	4,303	1,841	1,405	(511)	21,490	1,027	969	53,226
18 Subtotal (specified in-house services)	185,588	187,793	208,059	260,051	243,496	284,424	179,194	173,590	208,428	200,276	203,747	208,095	2,542,739
19 Outsourced services (Non-Capitated Arrangements)	291,267	290,348	288,245	290,402	287,757	289,866	291,693	292,100	292,499	300,612	295,496	294,513	3,504,796
20 Outsourced services (Capitated Arrangements)	4,184	4,172	4,143	4,173	4,124	4,151	4,231	4,241	4,252	4,319	4,256	4,239	50,483
21 PBM Admin Fees - Fees based on \$PMPM	41,581	41,432	41,125	41,450	40,145	40,495	41,664	41,968	42,013	42,773	42,022	41,917	498,584
22 PBM Admin Fees - Fees based on transaction volume	\$0	\$3,500	\$0	\$0	\$0	\$3,815	\$0	\$0	\$3,645	\$0	\$0	\$3,674	14,634
23 PBM Fees - Other													0
24 Corporate Allocations													0
25 Total Administrative Expenses	\$522,620	\$527,246	\$541,571	\$596,075	\$575,522	\$622,751	\$516,781	\$511,898	\$550,836	\$547,979	\$545,520	\$552,438	\$6,611,237

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	7,796	3,771	8,406	22,676	943	514	1,266	10,989	15,569	13,133	16,688	16,675	118,426
Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	YTD - Medview \$3,102,935, Beacon \$ 411,878												
Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	YTD - Block Vision \$ 50,483												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.